

## Interest Rate Market

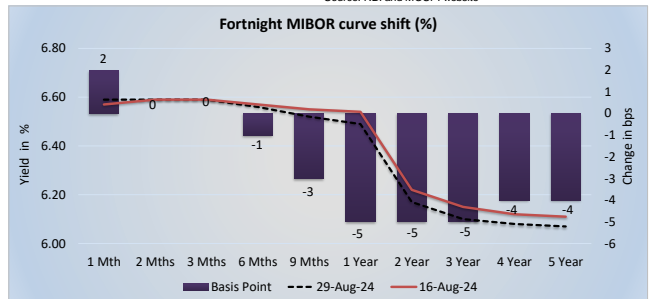
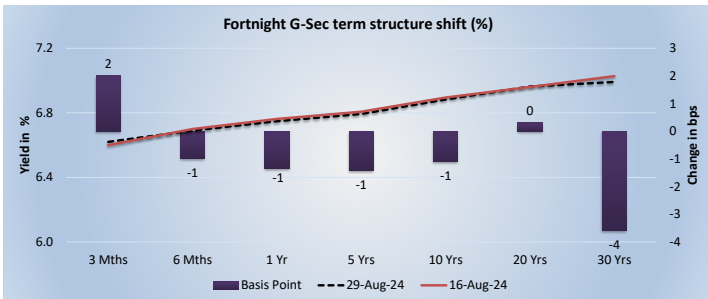
Top Traded Securities on August 29, 2024				
Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)
7.10% GS 2034	1166	101.62	6.86	1117
7.18% GS 2037	70	102.23	6.92	170
7.18% GS 2033	146	101.86	6.90	144
7.02% GS 2031	58	100.99	6.83	136
7.34% GS 2064	41	104.07	7.03	123

Total Volume in Market (₹ Cr)	
Segment	Volume
G-Sec	26792
SDL	3305
T-Bills	2464

Category (₹ Cr)				
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1125)	(523)	212	(1437)
Public Sector Banks	(155)	(178)	(470)	(803)
Private Sector Banks	525	159	331	1015
Mutual Funds	(581)	221	(59)	(420)
Foreign Banks	(166)	100	(245)	(311)
Others	1503	222	232	1957

Indian Economic Indicators	
Indicator	Rates (%)
CPI (July'24)	3.54%
Core Inflation (July'24)	3.30%
WPI (July'24)	2.04%
IIP (y-o-y June'24)	4.20%
GDP Growth (Q4 FY24)	7.80%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website



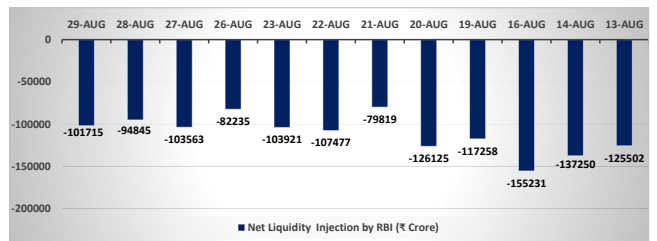
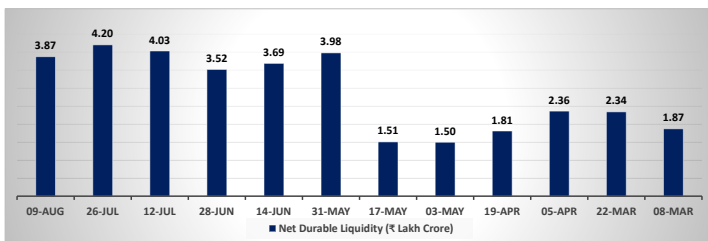
FII's & FDI's Investments				
	29-Aug	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	2081	(14599)	47466	123929
Debt		(14599)	47466	123929
Equity	(548)	(8621)	14186	206152
FDI (US \$ Bn)	Jun-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	7.33	70.95	71.36	84.84
Equity inflows	5.52	45.86	47.60	59.68
Reinvested earnings	1.51	19.53	19.11	19.35
Other capital	0.30	5.56	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)			
Particulars	As on Aug. 9, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21328461	10.9	853235
Bank Credit	16881262	13.6	449098
Non - food Credit	16853330	13.6	444247
Banks Investment in G-Sec	6327363	7.0	220805
Broad Money M3	25727224	10.3	895839
Reserve Money (as on Aug. 16, 2024)	4655359	3.9	23913
Forex Reserves (USD bn) (as on Aug. 16, 2024)	675	13.4	28

\*Change during the financial year

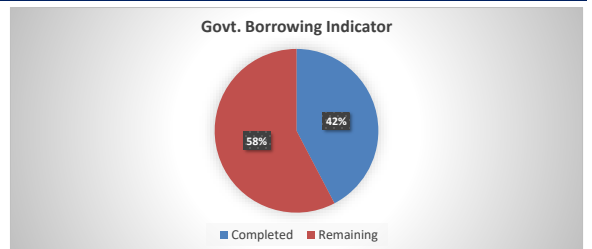
## Money Market Operations

Rates	29-Aug	28-Aug	Total Mkt Volume (₹ Cr)
Call	6.66%	6.56%	11871
Repo	6.60%	6.43%	161382
TREP	6.63%	6.46%	359166



## Market Borrowings and Calendar

Market Borrowings (Amt in ₹ Cr)				
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	598000	0	598000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	424897	0	424897	1108871
SDL	290701		290701	988158
Tbills	433000		433000	1433000
OMO Purchase^				
OMO Sale^				



\* including amount raised via green shoe  
^includes primary and secondary  
\$1.23 lacs Cr to be funded through GST compensation cess funds

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